



Monthly Payment Advice

December Payment

FY2008-09

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	54,049.45	
Amount Paid Thru This Month:	21,619.80	
Remaining Balance Due:	32,429.65	
Monthly Payment Due:		5,404.95
This Month's Payment - sent to Madison County		5,404.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,601.14	
Amount Paid Thru This Month:	2,640.44	
Remaining Balance Due:	3,960.70	
Monthly Payment Due:		660.11
This Month's Payment - sent to Madison County		660.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	220.76	
Amount Paid Thru This Month:	88.32	
Remaining Balance Due:	132.44	
Monthly Payment Due:		22.08
This Month's Payment - sent to Madison County		22.08

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	171.36	
Remaining Balance Due:	257.04	
Monthly Payment Due:		42.84
This Month's Payment - sent to Madison County		42.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Madison County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,122.70	
Amount Paid Thru This Month:	1,249.08	
Remaining Balance Due:	1,873.62	
Monthly Payment Due:		312.27
This Month's Payment - sent to Madison County		312.27

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0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	370,695.31	
Amount Paid Thru This Month:	148,278.12	
Remaining Balance Due:	222,417.19	
Monthly Payment Due:		37,069.53
This Month's Payment - sent to Madison County		37,069.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,006.98	
Amount Paid Thru This Month:	16,802.80	
Remaining Balance Due:	25,204.18	
Monthly Payment Due:		4,200.70
This Month's Payment - sent to Madison County		4,200.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,248.39	
Amount Paid Thru This Month:	3,699.36	
Remaining Balance Due:	5,549.03	
Monthly Payment Due:		924.84
This Month's Payment - sent to Madison County		924.84

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	1,207.68	
Remaining Balance Due:	1,811.52	
Monthly Payment Due:		301.92
This Month's Payment - sent to Madison County		301.92

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,007.60	
Amount Paid Thru This Month:	8,803.04	
Remaining Balance Due:	13,204.56	
Monthly Payment Due:		2,200.76
This Month's Payment - sent to Madison County		2,200.76

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0538 Sheridan H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	364,274.38	
Amount Paid Thru This Month:	145,709.76	
Remaining Balance Due:	218,564.62	
Monthly Payment Due:		36,427.44
This Month's Payment - sent to Madison County		36,427.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,983.00	
Amount Paid Thru This Month:	13,993.20	
Remaining Balance Due:	20,989.80	
Monthly Payment Due:		3,498.30
This Month's Payment - sent to Madison County		3,498.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,675.98	
Amount Paid Thru This Month:	670.40	
Remaining Balance Due:	1,005.58	
Monthly Payment Due:		167.60
This Month's Payment - sent to Madison County		167.60

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0538 Sheridan H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,938.00	
Amount Paid Thru This Month:	775.20	
Remaining Balance Due:	1,162.80	
Monthly Payment Due:		193.80
This Month's Payment - sent to Madison County		193.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,730.47	
Amount Paid Thru This Month:	7,892.20	
Remaining Balance Due:	11,838.27	
Monthly Payment Due:		1,973.05
This Month's Payment - sent to Madison County		1,973.05

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0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	843,844.95	
Amount Paid Thru This Month:	337,538.00	
Remaining Balance Due:	506,306.95	
Monthly Payment Due:		84,384.50
This Month's Payment - sent to Madison County		84,384.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	74,735.86	
Amount Paid Thru This Month:	29,894.36	
Remaining Balance Due:	44,841.50	
Monthly Payment Due:		7,473.59
This Month's Payment - sent to Madison County		7,473.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,805.52	
Amount Paid Thru This Month:	2,322.20	
Remaining Balance Due:	3,483.32	
Monthly Payment Due:		580.55
This Month's Payment - sent to Madison County		580.55

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0540 Twin Bridges K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,834.40	
Amount Paid Thru This Month:	2,333.76	
Remaining Balance Due:	3,500.64	
Monthly Payment Due:		583.44
This Month's Payment - sent to Madison County		583.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	480.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Madison County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,101.27	
Amount Paid Thru This Month:	23,640.52	
Remaining Balance Due:	35,460.75	
Monthly Payment Due:		5,910.13
This Month's Payment - sent to Madison County		5,910.13

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28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	416,364.41	
Amount Paid Thru This Month:	166,545.76	
Remaining Balance Due:	249,818.65	
Monthly Payment Due:		41,636.44
This Month's Payment - sent to Madison County		41,636.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,392.72	
Amount Paid Thru This Month:	18,157.08	
Remaining Balance Due:	27,235.64	
Monthly Payment Due:		4,539.27
This Month's Payment - sent to Madison County		4,539.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,394.19	
Amount Paid Thru This Month:	1,357.68	
Remaining Balance Due:	2,036.51	
Monthly Payment Due:		339.42
This Month's Payment - sent to Madison County		339.42

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Entitlement

Entitlement	2,244.00	
Amount Paid Thru This Month:	897.60	
Remaining Balance Due:	1,346.40	
Monthly Payment Due:		224.40
This Month's Payment - sent to Madison County		224.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Madison County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	26,219.90	
Amount Paid Thru This Month:	10,487.96	
Remaining Balance Due:	15,731.94	
Monthly Payment Due:		2,621.99
This Month's Payment - sent to Madison County		2,621.99

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28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,036,579.59	
Amount Paid Thru This Month:	414,631.84	
Remaining Balance Due:	621,947.75	
Monthly Payment Due:		103,657.96
This Month's Payment - sent to Madison County		103,657.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	95,753.03	
Amount Paid Thru This Month:	38,301.20	
Remaining Balance Due:	57,451.83	
Monthly Payment Due:		9,575.30
This Month's Payment - sent to Madison County		9,575.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,009.42	
Amount Paid Thru This Month:	2,003.76	
Remaining Balance Due:	3,005.66	
Monthly Payment Due:		500.94
This Month's Payment - sent to Madison County		500.94

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,609.20	
Amount Paid Thru This Month:	3,043.68	
Remaining Balance Due:	4,565.52	
Monthly Payment Due:		760.92
This Month's Payment - sent to Madison County		760.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	880.00	
Remaining Balance Due:	1,320.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Madison County		220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	71,060.62	
Amount Paid Thru This Month:	28,424.24	
Remaining Balance Due:	42,636.38	
Monthly Payment Due:		7,106.06
This Month's Payment - sent to Madison County		7,106.06

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